Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. *1st & Final*

Date...../...../2021

Indent No. 40935

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional / Sub Divisional

Cash Book Voucher No..... Dated.....

Work Code: **005-20-000011**

Schedule Docket No. Head of Account: P0541 Est.Cost: **100.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): Drilling of Borewells Surrounding area in ward no. 05 Byatarayanapura Sub Division

Name of Contractor and Full Address : *M/s. Kranthi Electricals, Sri H.V. Nagaraj, Contractor, Thirumala Complex, DVG Road, Bagepalli-561207*

Reference to Agreement No. : **BBMP/EE/BTP/WO/125/2020-21** Date: **01.10.2020**

Certified that the measurements were taken by me on 19/8/21 and recorded of Pages 261172 to 261187 of measurement Book No. 2612/15.16 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 19/8/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & Final →

TIB	10305000	00
It	103050	00
cgst	92009	00
Sgst	92009	00
Cess	103050	00
CBF	10305	00
Fin	2577	00
Ded	403000	00
Cheque	9902000	00
Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

P0541

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Emergency Reserve Fund ರಡಿ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 10305000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ
ಇದರಲ್ಲಿ ರೂ. 403000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 9902000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮೂಲಕ ಪಾವತಿಸಲು ಶಿಫಾರಸ್ಸು

ವಿಷಯ ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ

Executive Engineer ಬೆಂಗಳೂರು

Initials of Officer making payment

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